

**DEPARTMENT OF GAME, FISH, AND PARKS
PARKS AND RECREATION FUND
CONDITION STATEMENT (3125)**

	ACTUAL FY2010	ACTUAL FY2011	PROJECTED FY2012	PROJECTED FY2013
TOTAL RECEIPTS	\$18,574,349	\$20,085,158	\$17,224,500	\$17,883,600
TOTAL DISBURSEMENTS	\$13,030,216	\$14,929,356	\$16,885,107	\$15,775,794
NET (Receipts less Disbursements)	\$5,544,134	\$5,155,802	\$339,393	\$2,107,806
NET TRANSFERS IN/OUT	(\$3,983,376)	(\$6,057,180)	(\$1,575,000)	(\$1,400,000)
BEGINNING CASH BALANCE	\$5,070,263	\$6,636,855	\$5,735,784	\$1,896,177
ADJUSTMENTS	\$5,834	\$307		
COMMITMENTS			\$2,604,000	\$2,000,506
ENDING CASH BALANCE	\$6,636,855	\$5,735,784	\$1,896,177	\$603,477

The FY2013 projected disbursements does include recommended FEMA expenses as those funds were not awarded.

The fund statement for Company 3125 includes the restricted resources of the following subfunds: the Custer State Park Improvement fund (602), the Custer State Park Bond Redemption fund (878), the HMC-Natural Resources Recovery Fund (738), and the Parks Promotion Fees fund (713).